





April 15, 2024	1,548,999.00	1.87%	563,572.00	0.93%	281,786.00	703,641.00
October 15, 2024	1,548,999.00	1.87%	556,536.00	0.93%	278,268.00	714,195.00
April 15, 2025	1,548,999.00	1.86%	549,394.00	0.93%	274,697.00	724,908.00
October 15, 2025	1,548,999.00	1.86%	542,145.00	0.93%	271,072.00	735,782.00
April 15, 2026	1,548,999.00	1.86%	534,787.00	0.93%	267,394.00	746,818.00
October 15, 2026	1,548,999.00	1.86%	527,319.00	0.93%	263,659.00	758,021.00
April 15, 2027	1,548,999.00	1.86%	519,739.00	0.93%	259,869.00	769,391.00
October 15, 2027	1,548,999.00	1.85%	512,045.00	0.93%	256,022.00	780,932.00
April 15, 2028	1,548,999.00	1.85%	504,235.00	0.93%	252,118.00	792,646.00
October 15, 2028	1,548,999.00	1.85%	496,309.00	0.93%	248,154.00	804,536.00
April 15, 2029	1,548,999.00	1.85%	488,264.00	0.92%	244,132.00	816,603.00
October 15, 2029	1,548,999.00	1.85%	480,098.00	0.92%	240,049.00	828,852.00
April 15, 2030	1,548,999.00	1.84%	471,809.00	0.92%	235,905.00	841,285.00
October 15, 2030	1,548,999.00	1.84%	463,396.00	0.92%	231,698.00	853,905.00
April 15, 2031	1,548,999.00	1.84%	454,857.00	0.92%	227,429.00	866,713.00
October 15, 2031	1,548,999.00	1.84%	446,190.00	0.92%	223,095.00	879,714.00
April 15, 2032	1,548,999.00	1.83%	437,393.00	0.92%	218,696.00	892,910.00
October 15, 2032	1,548,999.00	1.83%	428,464.00	0.91%	214,232.00	906,303.00
April 15, 2033	1,548,999.00	1.83%	419,401.00	0.91%	209,700.00	919,898.00
October 15, 2033	1,548,999.00	1.82%	410,202.00	0.91%	205,101.00	933,696.00
April 15, 2034	1,548,999.00	1.82%	400,865.00	0.91%	200,432.00	947,702.00
October 15, 2034	1,548,999.00	1.81%	391,388.00	0.91%	195,694.00	961,917.00
April 15, 2035	1,548,999.00	1.81%	381,769.00	0.90%	190,884.00	976,346.00
October 15, 2035	1,548,999.00	1.81%	372,005.00	0.90%	186,003.00	990,991.00
April 15, 2036	1,548,999.00	1.80%	362,095.00	0.90%	181,048.00	1,005,856.00
October 15, 2036	1,548,999.00	1.80%	352,037.00	0.90%	176,018.00	1,020,944.00
April 15, 2037	1,548,999.00	1.79%	341,827.00	0.90%	170,914.00	1,036,258.00
October 15, 2037	1,548,999.00	1.78%	331,465.00	0.89%	165,732.00	1,051,802.00
April 15, 2038	1,548,999.00	1.78%	320,947.00	0.89%	160,473.00	1,067,579.00
October 15, 2038	1,548,999.00	1.77%	310,271.00	0.89%	155,135.00	1,083,593.00
April 15, 2039	1,548,999.00	1.76%	299,435.00	0.88%	149,717.00	1,099,847.00
October 15, 2039	1,548,999.00	1.76%	288,436.00	0.88%	144,218.00	1,116,345.00
April 15, 2040	1,548,999.00	1.75%	277,273.00	0.87%	138,637.00	1,133,089.00
October 15, 2040	1,548,999.00	1.74%	265,942.00	0.87%	132,971.00	1,150,086.00
April 15, 2041	1,548,999.00	1.73%	254,441.00	0.86%	127,221.00	1,167,337.00
October 15, 2041	1,548,999.00	1.72%	242,768.00	0.86%	121,384.00	1,184,847.00
April 15, 2042	1,548,999.00	1.70%	230,919.00	0.85%	115,460.00	1,202,620.00
October 15, 2042	1,548,999.00	1.69%	218,893.00	0.85%	109,447.00	1,220,659.00
April 15, 2043	1,548,999.00	1.68%	206,687.00	0.84%	103,343.00	1,238,969.00
October 15, 2043	1,548,999.00	1.66%	194,297.00	0.83%	97,148.00	1,257,554.00
April 15, 2044	1,548,999.00	1.64%	181,721.00	0.82%	90,861.00	1,276,417.00
October 15, 2044	1,548,999.00	1.62%	168,957.00	0.81%	84,479.00	1,295,563.00
April 15, 2045	1,548,999.00	1.59%	156,002.00	0.80%	78,001.00	1,314,996.00
October 15, 2045	1,548,999.00	1.56%	142,852.00	0.78%	71,426.00	1,334,721.00
April 15, 2046	1,548,999.00	1.53%	129,504.00	0.76%	64,752.00	1,354,743.00
October 15, 2046	1,548,999.00	1.49%	115,957.00	0.74%	57,978.00	1,375,064.00
April 15, 2047	1,548,999.00	1.44%	102,206.00	0.72%	51,103.00	1,395,690.00
October 15, 2047	1,548,999.00	1.38%	88,249.00	0.69%	44,125.00	1,416,625.00

April 15, 2048	1,548,999.00	1.30%	74,083.00	0.65%	37,042.00	1,437,874.00
October 15, 2048	1,548,999.00	1.20%	59,704.00	0.60%	29,852.00	1,459,443.00
April 15, 2049	1,548,999.00	1.06%	45,110.00	0.53%	22,555.00	1,481,334.00
October 15, 2049	1,548,999.00	0.86%	30,297.00	0.43%	15,148.00	1,503,554.00
April 15, 2050	1,549,007.00	0.55%	15,261.00	0.28%	7,631.00	1,526,115.00
October 15, 2050	643,509.00	0.00%	-	0.00%	-	643,509.00
April 15, 2051	653,162.00	0.00%	-	0.00%	-	653,162.00
October 15, 2051	662,959.00	0.00%	-	0.00%	-	662,959.00
April 15, 2052	672,903.00	0.00%	-	0.00%	-	672,903.00
October 15, 2052	682,997.00	0.00%	-	0.00%	-	682,997.00
April 15, 2053	693,242.00	0.00%	-	0.00%	-	693,242.00

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**Section 5.** The Mayor, for and on behalf of the City, is hereby authorized and directed to enter into a supplement to the Bond Purchase Agreement having terms consistent with the provisions of this ordinance.

**Section 6.** The Mayor and City Clerk, for and on behalf of the City, are authorized to execute and deliver a new bond certificate providing (a) that this ordinance has been adopted, (b) for the new debt service payment schedule, (c) for variable interest rates and Servicing Fees and (d) such other terms as consistent with this ordinance. The new Bond Certificate shall be a bond issued under the provisions of Ordinance No. 21,258 and shall be entitled to the benefits, security and terms of Ordinance No. 21,258, except as to the interest rate, Servicing Fee and repayment terms set forth herein.

**Section 7. Severability.** In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the ordinance.

**Section 8. Repealer.** All ordinances, resolutions, bylaws, and other matters inconsistent with this ordinance, particularly including but not limited to Little Rock, Arkansas, Ordinance No. 21,258 (August 12, 2016), are hereby repealed to the extent of such inconsistency.

**PASSED: October 20, 2020**

**ATTEST:**

**APPROVED:**

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**Susan Langley, City Clerk**

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**Frank Scott, Jr., Mayor**

**APPROVED AS TO LEGAL FORM:**

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**Thomas M. Carpenter, City Attorney**

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